GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – TSCCL - Release of an amount of Rs. 158,00,00,000/- (Rupees One Hundred and Fifty Eight Crores only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant an appropriate time during the C.F.Y. 2023-24 towards lapsed amount in the FY 2021-22 and 3rd installment released by GoI in the month of August 2021 under Tirupati Smart City Mission - Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION &URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No.282 Dated:02.05.2023

Read the following:

1. From the CEO & Managing Director, TSCCL, Tirupati, Lr. Rc. No. TSCCL/2022/Budget/1088, Dated 01-09-2022.
2. From the CEO & Managing Director, TSCCL, Tirupati, Lr. Roc No. TSCCL/2022/PFMS/1088, Dated 13.03.2023.
3. G.O.Rt.No.2172 Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated 24.04.2023.

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O R D E R:

In the reference 3rd read above, the Government in Finance Department have issued Budget Release Order for an amount of Rs. 158,00,00,000/- (Rupees One Hundred and Fifty Eight Crores only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant an appropriate time during the C.F.Y. 2023-24 towards lapsed amount in the FY 2021-22 and 3rd installment released by GoI in the month of August 2021 under Tirupati Smart City Mission under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/Voted	Provision in BE 2023-24	Additional Amount Sanctioned	Amount re-appropriated	Total Provision in BE 2023-24	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : MISSION FOR DEVELOPMENT OF 100 SMART CITIES-TIRUPATI(AP374) Procedure of Drawal of Funds : Transfer to the SNA Bank Account Drawing Officer : Concerned DDO									
1	22178019112 33310312	V	3,000.00	15,800.00	0.00	18,800.00	3,000.00	15,800.00	0.00
TOTAL			**3,000.00**	**15,800.00**	**0.00**	**18,800.00**	**3,000.00**	**15,800.00**	**0.00**

2. Accordingly, Government hereby accord administrative sanction to the CEO & Managing Director, TSCCL, Tirupati to utilize the amount of Rs. 158,00,00,000/- (Rupees One Hundred and Fifty Eight Crores only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant an appropriate time during the C.F.Y. 2023-24 towards lapsed amount in the FY 2021-22 and 3rd installment released by GoI in the month of August 2021 under Tirupati Smart City Mission.

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3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs. 158,00,00,000/- (Rupees One Hundred and Fifty Eight Crores only) under the Tirupati Smart City Mission and transfer the same to the SNA Bank Account of TSCCL.

4. The CEO & Managing Director, TSCCL, Tirupati shall prepare Form-102 along with all relevant documents duly signed by the competent authority and submit the same to the concerned DDO for adjustment of the said amount.

5. The CEO & Managing Director, TSCCL, Tirupati shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SYAMALA RAO JAMJAM
SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)

To
The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration, A.P. Secretariat.
The CEO & Managing Director, TSCCL, Tirupati.
The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi.
Copy to:
The P.S. to Additional Secretary (MR) to Hon'ble CM
The Finance (FMU- EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

RESEARCH OFFICER